# Exhibit B

alp 132r: Matter Detail

## KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

PAGE 1

Run Date & Time: 05/31/2012 10:32:30

(2) Late Time & Costs Posted

(3) Pre-arranged Discount

Matter No: 056772-00001 Orig Prtnr : CRED. RGTS - 06975 Proforma Number: 3332558 Bill Prtnr : BENTLEY PHILIP - 02495 Bill Frequency: M Client Name : W.R. GRACE & CO. EQUITY COMMITTEE Supv Prtnr : MAYER THOMAS MOERS - 03976 Matter Name : CASE ADMINISTRATION Matter Opened : 07/27/2001 Status : ACTIVE Special Billing Instructions: reduce tele. 1.00/photo. 0.10/w/o manu. services PRE-BILLING SUMMARY REPORT UNBILLED TIME FROM: TC: UNBILLED DISB FROM: 03/31/2012 04/25/2012 FEES COSTS GROSS BILLABLE AMOUNT: 0.00 117.53 AMOUNT WRITTEN DOWN: PREMIUM: ON ACCOUNT BILLED: DEDUCTED FROM PAID RETAINER: AMOUNT BILLED: 04/25/2012 THRU DATE: CLOSE MATTER/FINAL BILLING? EXPECTED DATE OF COLLECTION: BILLING PARTNER APPROVAL: WRITE OFF APPROVAL (necessary for write downs over \$2,000.00) BENTLEY PHILIP - 02495 BILLING COMMENTS: ACCOUNTS RECEIVABLE TOTALS UNAPPLIED CASH FEES: 348.50 DISBURSEMENTS: 176.30 UNIDENTIFIED RECEIPTS: 0.00 0.00 FEE RETAINER: 0.00 PAID FEE RETAINER: DISB RETAINER: 0.00 PAID DISB RETAINER: 0.00 TOTAL OUTSTANDING: 524.80 TOTAL AVAILABLE FUNDS: 0.00 TRUST BALANCE: BILLING HISTORY DATE OF LAST BILL: 05/09/12 04/27/12 LAST PAYMENT DATE: 366,047.50 LAST BILL NUMBER: 592174 ACTUAL FEES BILLED TO DATE: 0.00 ON ACCOUNT FEES BILLED TO DATE: TOTAL FEES BILLED TO DATE: 366,047.50 LAST BILL THRU DATE: 03/31/12 FEES WRITTEN OFF TO DATE: 85,704.00 COSTS WRITTEN OFF TO DATE: 23,828,24 Write Down/Up Reason Codes: FOR ACCTG USE ONLY: (1) Exceeded Fixed Fee (7) Fixed Fee (4) Excessive Legal Time

(5) Business Development

DATE OF BILL: Processed by:

(6) Summer Associate

(8) Premium

(9) Rounding

(10) Client Arrangement

CRC:

FRC:

### Case 01-01139-AMC Doc 29013-3 Filed 06/01/12 Page 3 of 13

alp\_132r: Matter Detail

#### KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 05/31/2012 10:32:30

Matter No: 056772-00001

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Prtnr : CRED. RGTS - 06975

Bill Prtnr : BENTLEY PHILIP - 02495

Supv Prtnr : MAYER THOMAS MOERS - 03976

Bill Frequency: M

Proforma Number:

Status : ACTIVE

PAGE

3332558

UNB	ILLED COSTS SU	ммаку		Total Unbilled	
Code	Description		Oldest	Latest	Total
			Entry	Entry	Amount
			w		
0917	WESTLAW ON-LINE RESEARCH		04/25/12	04/25/12	34.89
0972	DOCUMENT RETRIEVAL FEES		03/31/12	03/31/12	82.64

Total

117.53

### BILLING & PAYMENT HISTORY (Reflects Payments As of 05/31/12 10:32:30)

	Billed		Applied	Balance	
Bill Date Thru Date Bill#	Fee & OA	Disbursement	From OA To	otal Date	Due
PRIOR TO 2008	307,178.50	51,589.77	35	8,768.27	
YEAR 2009	41,197.00	9,757.49	5	0,954.49	
YEAR 2010	4,451.50	1,538.89		5,990.39	
01/28/11 12/31/10 560649	.00	90.20		90.20 03/09/11	
02/25/11 01/31/11 562558	641.00	83.40		724.40 10/05/11	
03/29/11 02/28/11 564699	690.00	644.11		1,334.11 10/05/11	
04/30/11 03/31/11 566919	.00	120.48		120.48 06/15/11	
05/26/11 04/30/11 568766	450.00	17.94		467.94 12/20/11	
06/29/11 05/31/11 570865	.00	942.88		942.88 08/24/11	
07/29/11 06/30/11 572952	499.00	422.15		921.15 12/20/11	
08/31/11 07/31/11 575155	.00	1,130.63		1,130.63 10/21/11	
09/28/11 08/31/11 577118	496.00	554.89		1,050.89 03/30/12	
10/25/11 09/30/11 579261	67.00	107.12		174.12 03/30/12	
11/30/11 10/31/11 581459	67.00	.00		53.60 01/11/12	13.40
01/27/12 12/31/11 587379	67.00	61.39		114.99 03/14/12	13.40
02/27/12 01/31/12 587833	86.50	.00		69.20 03/29/12	17.30
03/28/12 02/29/12 590269	822.00	94.13		751.73 05/09/12	164.40
04/27/12 03/31/12 592174	140.00	58.77		.00	198.77
05/31/12 03/31/12 594534	.00	117.53		.00	117.53
Total:	356,852.50	67,331.77	42	3,659.47	524.80

### Case 01-01139-AMC Doc 29013-3 Filed 06/01/12 Page 4 of 13

alp 132r: Matter Detail

Run Date & Time: 05/31/2012 10:32:30

Matter No: 056772-00001

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened: 07/27/2001

UNBILLED COSTS DETAIL

Description/Code

WESTLAW ON-LINE RESEARCH 0917 WESTLAW ON-LINE RESE

DOCUMENT RETRIEVAL FEES 0972 DOCUMENT RETRIEVAL F Document Retrieval Fees KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

Orig Prtnr : CRED. RGTS - 06975

Bill Prtnr : BENTLEY PHILIP - 02495

Supv Prtnr : MAYER THOMAS MOERS - 03976

Proforma Number:

05/03/12

Bill Frequency: M

Status : ACTIVE

PAGE

3

3332558

Employee Date Amount Index# Batch No Batch Date

BLABEY, D E 04/25/12 34.89 9625715 1234681 0917 WESTLAW ON-LINE RESE Total : 34.89

04/09/12 PIZZARELLO, C 03/31/12 82.64 9607008 1222999

0972 DOCUMENT RETRIEVAL F Total : 82.64

Costs Total :

117.53

### Case 01-01139-AMC Doc 29013-3 Filed 06/01/12 Page 5 of 13

alp\_132r: Matter Detail

## KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 05/31/2012 10:32:30

Matter No: 056772-00001

Orig Prtnz : CRED. RGTS - 06975

Proforma Number:

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE
Matter Name : CASE ADMINISTRATION

Bill Prtnr : BENTLEY PHILIP - 02495

Bill Frequency: M .

Matter Opened : 07/27/2001

Supv Prtnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

PAGE

BILLING INSTRUC	TIONS FOR Amount	UNBILL Bill	ED COSTS W/o/W/u		To Clnt/Mtr	Carry Forward
0917 WESTLAW ON-LINE RESEARCH	34.89					
0972 DOCUMENT RETRIEVAL FRES	82.64			······································		
Coste Total	117 53					

alp 132r: Matter Detail

BILL NUMBER:

#### KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

PAGE 5

Run Date & Time: 05/31/2012 10:32:30

(3) Pre-arranged Discount

Orig Prtnr : CRED. RGTS - 06975 Proforma Number: 3332558 Matter No: 056772-00007 Client Name : W.R. GRACE & CO. EOUITY COMMITTEE Bill Prtnr : BENTLEY PHILIP - 02495 Bill Frequency: M Supv Prtnr : MAYER THOMAS MOERS - 03976 Matter Name : REORGANIZATION PLAN : ACTIVE Matter Opened : 07/27/2001 Status Special Billing Instructions: PRE-BILLING SUMMARY REPORT UNBILLED TIME FROM: TO: UNBILLED DISB FROM: FEES COSTS \_\_\_\_ -----GROSS BILLABLE AMOUNT: 0.00 0.00 AMOUNT WRITTEN DOWN: PREMIUM: ON ACCOUNT BILLED: DEDUCTED FROM PAID RETAINER: AMOUNT BILLED: THRU DATE: CLOSE MATTER/FINAL BILLING? EXPECTED DATE OF COLLECTION: BILLING PARTNER APPROVAL: BENTLEY PHILIP - 02495 WRITE OFF APPROVAL (necessary for write downs over \$2,000.00) BILLING COMMENTS: ACCOUNTS RECEIVABLE TOTALS UNAPPLIED CASH FEES: 9,627.30 0.00 UNIDENTIFIED RECEIPTS: 0.00 DISBURSEMENTS: 0.00 PAID FEE RETAINER: 0.00 FEE RETAINER: 0.00 PAID DISB RETAINER: DISB RETAINER: 0.00 TOTAL OUTSTANDING: 9,627.30 TOTAL AVAILABLE FUNDS: 0.00 TRUST BALANCE: BILLING HISTORY 05/09/12 04/27/12 LAST PAYMENT DATE: DATE OF LAST BILL: LAST BILL NUMBER: 592174 ACTUAL FEES BILLED TO DATE: 1,062,064.00 ON ACCOUNT FEES BILLED TO DATE: TOTAL FEES BILLED TO DATE: 1,062,064.00 LAST BILL THRU DATE: 03/31/12 FEES WRITTEN OFF TO DATE: 391.00 COSTS WRITTEN OFF TO DATE: 2,162.00 FOR ACCTG USE ONLY: Write Down/Up Reason Codes: \_\_\_\_\_\_ (1) Exceeded Fixed Fee (4) Excessive Legal Time (7) Fixed Fee (5) Business Development (8) Premium (2) Late Time & Costs Posted

(6) Summer Associate

DATE OF BILL: Processed by:\_\_\_\_

(9) Rounding

FRC:\_\_\_\_

(10) Client Arrangement

CRC:

### Case 01-01139-AMC Doc 29013-3 Filed 06/01/12 Page 7 of 13

alp 132r: Matter Detail

#### KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 05/31/2012 10:32:30

Matter Name : REORGANIZATION PLAN

Matter No: 056772-00007

Matter Opened : 07/27/2001

Orig Prtnr : CRED. RGTS - 06975 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Bill Prtnr : BENTLEY PHILIP - 02495

Supv Prtnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

Proforma Number:

Bill Frequency: M

PAGE

3332558

BILLING & PAYMENT HISTORY (Reflects Payments As of 05/31/12 10:32:30)

	Bill	.ea	Applied Collections	Balance	
Bill Date Thru Date Bill#	Fee & OA	Disbursement	From CA Total Date	Due	
PRIOR TO 2008	456,083.50	7,771.75	463,855.25		
YEAR 2009	394,244.00	10,923.63	405,167.63		
YEAR 2010	33,945.50	146.00	34,091.50		
01/28/11 12/31/10 560649	6,022.50	.00	6,022.50 07/12/11		
02/25/11 01/31/11 562558	13,512.00	.00	13,512.00 10/05/11		
03/29/11 02/28/11 564699	12,343.50	626.17	12,969.67 10/05/11		
04/30/11 03/31/11 566919	4,084.00	.00	4,084.00 10/05/11		
05/26/11 04/30/11 568766	6,546.00	.00	6,546.00 12/20/11		
06/29/11 05/31/11 570865	57,943.50	64.38	58,007.88 12/20/11		
07/29/11 06/30/11 572952	9,421.00	518.70	9,939.70 12/20/11		
08/31/11 07/31/11 575155	24,756.50	369.25	25,125.75 03/29/12		
09/28/11 08/31/11 577118	9,101.50	10.58	9,112.08 03/30/12		
10/25/11 09/30/11 579261	5,582.00	107.94	5,689.94 03/30/12		
11/30/11 10/31/11 581459	249.00	.00	199.20 01/11/12	49.80	
12/21/11 11/30/11 583620	249.00	.00	199.20 02/13/12	49.80	
02/27/12 01/31/12 587833	6,189.50	.00	4,951.60 03/29/12	1,237.90	
03/28/12 02/29/12 590269	16,806.50	.00	13,445.20 05/09/12	3,361.30	
04/27/12 03/31/12 592174	4,928.50	.00	.00	4,928.50	
Total:	1,062,008.00	20,538.40	1,072,919.10	9,627.30	

alp\_132r: Matter Detail

#### KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 05/31/2012 10:32:30

Matter No: 056772-00008

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Orig Prtnr : CRED. RGTS - 06975 Bill Prtnr : BENTLEY PHILIP - 02495 Proforma Number:

Bill Frequency: M

PAGE

7

Matter Name : PEE APPLICATIONS, APPLICANT Matter Opened : 07/27/2001			Supv Prtnr : MAYER THOMA	Status : ACTIVE	
pecial Billing Instr					
		PRE-BILLING SUMMA		<b></b>	
	UNBILLED TIME FROM:		TO:		
	UNBILLED DISB FROM:		TO:		·
		FEES	COSTS		
CP	OSS BILLABLE AMOUNT:	0.00		0.00	
	AMOUNT WRITTEN DOWN:			0.00	
	PREMIUM:				
	ON ACCOUNT BILLED:				
DEDUCTED	FROM PAID RETAINER:				
	AMOUNT BILLED:				
	THRU DATE:				
	ATTER/FINAL BILLING?	YES OR NO			
EXPECTED	DATE OF COLLECTION:				
BILLI	NG PARTNER APPROVAL:				
		BENTLEY PHILIP - 02495	WRITE OFF APPROVAL (	necessary for writ	e downs over \$2,000.00)
	BILLING COMMENTS:			•	
	· · ·				
		ACCOUNTS RECEIVABLE TOTALS		UNAPPLIED CASH	
	FEES:	1,822.20	•		
	DISBURSEMENTS:	0.00	UNIDENTIFIED RECEIPTS:	0.00	
	FEE RETAINER:	0.00	PAID FEE RETAINER:	0.00	
	DISB RETAINER:	0.00	PAID DISB RETAINER:	0.00	
	TOTAL OUTSTANDING:	1,822.20	TOTAL AVAILABLE FUNDS: TRUST BALANCE:	0.00	
		BIL	ING HISTORY		
	DATE OF LAST BILL:	04/27/12	LAST PAYMENT DATE:	05/09/12	
	LAST BILL NUMBER:		ACTUAL FEES BILLED TO DATE:	234,248.50	
		ON A	COUNT FEES BILLED TO DATE:	0.00	
			TOTAL FEES BILLED TO DATE:	234,248.50	
	LAST BILL THRU DATE:	03/31/12	FEES WRITTEN OFF TO DATE:	20,054.00	
FOR ACCTG USE ONLY:		Write Down/Up Reason	COSTS WRITTEN OFF TO DATE:	944.50	
ON ACCIG UDE ONLI:		wilce bown/op keason			
	(1) Exceeded Fixed Fee	(4) Excessive Legal	Time (7) Fixed Fee		
	(2) Late Time & Costs Poste				
	(3) Pre-arranged Discount	(6) Summer Associat	(9) Rounding	(10) C]	lient Arrangement
BILL NUMBER:	ከልጥድ ባድ ዓ	BILL: Processed	hv- 1	FRC:	CRC:
			-, ·		

### Case 01-01139-AMC Doc 29013-3 Filed 06/01/12 Page 9 of 13

alp 132r: Matter Detail

#### KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 05/31/2012 10:32:30

Matter No: 056772-00008

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : FEE APPLICATIONS, APPLICANT

Matter Opened : 07/27/2001

Orig Prtnr : CRED. RGTS - 06975

Bill Prtnr : BENTLEY PHILIP - 02495

Supv Prtnr: MAYER THOMAS MOERS - 03976

Status : ACTIVE

Proforma Number:

Bill Frequency: M

PAGE

8

3332558

BILLING & PAYMENT HISTORY (Reflects Payments As of 05/31/12 10:32:30)

	Billed		Applied Collection	ons	Balance	
Bill Date Thru Date Bill#	Fee & OA	Disbursement	From OA Total	Date	Due	
PRIOR TO 2008	181,796.00	1,818.74	183,614.74			
YEAR 2009	26,579.00	119.54	26,698.54			
YEAR 2010	11,515.50	114.29	11,629.79			
01/28/11 12/31/10 560649	378.00	9.41	387.41	07/12/11		
02/25/11 01/31/11 562558	524.00	.00	524.00	10/05/11		
03/29/11 02/28/11 564699	1,572.00	20.83	1,592.83	10/05/11		
04/30/11 03/31/11 566919	786.00	8.91	794.91	10/05/11	• .	
05/26/11 04/30/11 568766	65.50	159.70	225.20	12/20/11		
06/29/11 05/31/11 570865	2,161.50	17.32	2,178.82	12/20/11		
07/29/11 06/30/11 572952	131.00	.00	131.00	12/20/11	•	
08/31/11 07/31/11 575155	655.00	.00	655.00	03/29/12		
09/28/11 08/31/11 577118	1,572.00	9.23	1,581.23	03/30/12		
10/25/11 09/30/11 579261	670.00	18.54	688.54	03/30/12		
11/30/11 10/31/11 581459	536.00	9.19	437.99	01/11/12	107.20	
12/21/11 11/30/11 583620	1,880.00	.00	1,504.00	02/13/12	376.00	
01/27/12 12/31/11 587379	650.00	18.88	538.88	03/14/12	130.00	
02/27/12 01/31/12 587833	420.00	.00	336.00	03/29/12	84.00	
03/28/12 02/29/12 590269	1,540.00	.00	1,232.00	05/09/12	308.00	
04/27/12 03/31/12 592174	817.00	.00	.00		817.00	
Total:	234,248.50	2,324.58	234,750.88		1,822.20	

alp\_132r: Matter Detail

## KRAMER LEVIN NAFTALIS & FRANKEL LLP

Run Date & Time: 05/31/2012 10:32:30

Matter No: 056772-00019

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

\*PRIVILEGED AND CONFIDENTIAL\*

Orig Prtnr : CRED. RGTS - 06975

Bill Prtnr : BENTLEY PHILIP - 02495

Proforma Number:

Bill Frequency: M

PAGE

9

	Supv Prtnr : MAYER THOMAS	MOERS - 03976	· ·
			Status : ACTIVE
PRE-BILLING SUMMAR	Y REPORT		
	то:		
03/02/2012	TO: 03/02/2012		
FEES	COSTS		
		20.00	,
0.00		30.00	
	-		
	03/02	/2012	
YES OR NO	,		
BENTLEY PHILIP - 02495	WRITE OFF APPROVAL (n	ecessary for w	rite downs over \$2,000.00)
		<del>-</del>	
ACCOUNTS RECEIVABLE TOTALS			
	-		
	INTREMETED RECEIPED.	0.00	
100.00		0.00	
BILL			
03/28/12	LAST PAYMENT DATE:	05/09/12	
E00000 34	THAT FEES BILLED TO DATE:	472,813.50	
590269 A	CIOAL ILLO DILLED IC DAIL.		
	COUNT FEES BILLED TO DATE:	0.00	
ON ACC	COUNT FEES BILLED TO DATE:	•	
ON AC 02/29/12	COUNT FEES BILLED TO DATE: FOTAL FEES BILLED TO DATE: FEES WRITTEN OFF TO DATE:	0.00	
ON AC 02/29/12	COUNT FEES BILLED TO DATE: FOR WRITTEN OFF TO DATE: COSTS WRITTEN OFF TO DATE:	0.00 472,813.50	
ON AC 02/29/12	COUNT FEES BILLED TO DATE: FOTAL FEES BILLED TO DATE: FEES WRITTEN OFF TO DATE: COSTS WRITTEN OFF TO DATE: Codes:	0.00 472,813.50 11,993.18	
ON ACC 02/29/12 02/29/12 Write Down/Up Reason (4) Excessive Legal	COUNT FEES BILLED TO DATE: FOTAL FEES BILLED TO DATE: FEES WRITTEN OFF TO DATE: COSTS WRITTEN OFF TO DATE: Codes:	0.00 472,813.50 11,993.18	
ON ACC 02/29/12 Write Down/Up Reason (4) Excessive Legal : sted (5) Business Develop	COUNT FEES BILLED TO DATE: FOTAL FEES BILLED TO DATE: FEES WRITTEN OFF TO DATE: COSTS WRITTEN OFF TO DATE: Codes:  Cime (7) Fixed Fee ment (8) Premium	0.00 472,813.50 11,993.18 1,772.20	
ON ACC 02/29/12 02/29/12 Write Down/Up Reason (4) Excessive Legal	COUNT FEES BILLED TO DATE: FOTAL FEES BILLED TO DATE: FEES WRITTEN OFF TO DATE: COSTS WRITTEN OFF TO DATE: Codes:  Cime (7) Fixed Fee ment (8) Premium	0.00 472,813.50 11,993.18 1,772.20	Client Arrangement
	PRE-BILLING SUMMAR  03/02/2012  FEES  0.00  YES OR NO  BENTLEY PHILIP - 02495  ACCOUNTS RECEIVABLE TOTALS  70.00 30.00 0.00 100.00 BILL: 03/28/12	PRE-BILLING SUMMARY REPORT  TO: 03/02/2012 TO: 03/02/2012  FEES COSTS  0.00  VES OR NO  BENTLEY PHILIP - 02495 WRITE OFF APPROVAL (n  ACCOUNTS RECEIVABLE TOTALS  70.00 30.00 UNIDENTIFIED RECEIPTS: 0.00 PAID FEE RETAINER: 0.00 PAID DISB RETAINER: 100.00 TOTAL AVAILABLE FUNDS: TRUST BALANCE: BILLING HISTORY	TO: 03/02/2012  FEES COSTS  0.00 30.00  03/02/2012  YES OR NO  BENTLEY PHILIP - 02495 WRITE OFF APPROVAL (necessary for was a compared to the

### Case 01-01139-AMC Doc 29013-3 Filed 06/01/12 Page 11 of 13

alp\_132r: Matter Detail

#### KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 05/31/2012 10:32:30

Matter No: 056772-00019

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : HEARINGS Matter Opened : 09/06/2002 Orig Prtnr : CRED. RGTS - 06975

Proforma Number:

3332558

PAGE 10

Bill Prtnr : BENTLEY PHILIP - 02495 Bill Frequency: M

Supv Prtnr : MAYER THOMAS MOERS - 03976

: ACTIVE Status

UNBILLED COSTS SUMMAR	Y	- Total Unbilled	l
Code Description	Oldest	Latest	Total
	Entry	Entry	Amount
			~~~~~~~
0990 OTHER FEES	03/02/12	03/02/12	30.00

Total

30.00

#### B I L L I N G $\,$ $\,$ $\,$ $\,$ $\,$ $\,$ P A Y M E N T $\,$ $\,$ H I S T O R Y (Reflects Payments As of 05/31/12 10:32:30)

	Bill	.ed	Applied Collections	Balance
Bill Date Thru Date Bill#	Fee & OA	Disbursement	From OA Total Date	Due
		30.000.53	252 410 22	
PRIOR TO 2008	334,512.82	18,899.51	353,412.33	
YEAR 2009	87,300.50	1,827.09	89,127.59	
YEAR 2010	21,357.00	176.00	21,533.00	
01/28/11 12/31/10 560649	1,958.00	44.00	2,002.00 07/12/11	
02/25/11 01/31/11 562558	1,825.50	.00	1,825.50 10/05/11	
03/29/11 02/28/11 564699	3,726.00	144 00	3,870.00 10/05/11	
04/30/11 03/31/11 566919	4,912.50	65.00	4,977.50 10/05/11	
07/29/11 06/30/11 572952	8,217.00	.00	8,217.00 12/20/11	
03/28/12 02/29/12 590269	350.00	.00	280.00 05/09/12	70.00
05/31/12 02/29/12 594534	.00	30.00	.00	30.00
Total:	464,159.32	21,185.60	485,244.92	100.00

Case 01-01139-AMC Doc 29013-3 Filed 06/01/12 Page 12 of 13

alp 132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP \*PRIVILEGED AND CONFIDENTIAL\*

Run Date & Time: 05/31/2012 10:32:31

Matter No: 056772-00019

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

PLATINUM PLUS FOR BUSINESS 03/01/12 - COURTCALL

Matter Opened : 09/06/2002

- David Blabey, Jr.

Matter Name : HEARINGS

Orig Prtnr : CRED. RGTS - 06975

Bill Prtnr : BENTLEY PHILIP - 02495

Supv Prtnr : MAYER THOMAS MOERS - 03976

Amount

Proforma Number:

04/16/12

Bill Frequency: M

Index# Batch No Batch Date

9611390 1224833

Status : ACTIVE

PAGE 11

3332558

UNBILLED COSTS DETAIL

Description/Code Employee Date OTHER FEES 0990 BLABEY, D E PLATINUM PLUS FOR BUSINE 03/02/12

0990 OTHER FEES Total :

30.00

30.00

Costs Total :

30.00

### Case 01-01139-AMC Doc 29013-3 Filed 06/01/12 Page 13 of 13

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP

Run Date & Time: 05/31/2012 10:32:31

Matter No: 056772-00019

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : HEARINGS

Matter Opened : 09/06/2002

\*PRIVILEGED AND CONFIDENTIAL\*

Orig Prtnr : CRED. RGTS - 06975

Bill Prtnr : BENTLEY PHILIP - 02495

Supv Prtnr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

PAGE 12

BILLING INSTR Code Description	UCTIONS FOR Amount	UNBILLI Bill	ED COSTS W/o/W/u	S U M M A R Y Transfer	То	Clnt/Mtr	Carry Forward
0990 OTHER FEES	30.00						
Costs Total :	30.00						